

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

February 21, 2006
Aldermen Pinard, Thibault,
Smith, DeVries, Long

4:15 PM
Aldermanic Chambers
City Hall (3rd Floor)

1. Chairman Pinard calls the meeting to order.
2. The Clerk calls the roll.
3. Communication from the Board of Assessors submitting the abatement and overlay account updates.
Ladies and Gentlemen, what is your pleasure?
4. Communication from Kevin Buckley, Independent City Auditor, submitting status of current audits as follows: City Clerk's Office, Traffic Department, contract for auditing services and further planned audits.
Ladies and Gentlemen, what is your pleasure?
5. Communication from Guy Beloin, Financial Analyst II, submitting the City's Monthly Financial Statements (unaudited) for the seven months ended January 31, 2006 for FY2006.
Ladies and Gentlemen, what is your pleasure?
6. Communication from Guy Beloin, Financial Analyst II, submitting the City's Quarterly Financial Statements (unaudited) for the six months ended December 31, 2005 for FY2006.
Ladies and Gentlemen, what is your pleasure?

7. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
 - a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings only;
 - d) open invoice report all invoices due from the School Department only;
 - e) listing of invoices submitted to City Solicitor for legal determination; and
 - f) account receivable summary.

Ladies and Gentlemen, what is your pleasure?

8. Communication from Sharon Wickens, Financial Analyst II, submitting the 2nd quarter FY2006 write off list for the accounts receivable module.

Ladies and Gentlemen, what is your pleasure?

9. Communication from Maureen Cail, Accountant II, submitting a summary of CIP project balances as of December 31, 2005.

Ladies and Gentlemen, what is your pleasure?

10. Communication from Joanne Shaffer, Second Deputy Finance Officer/Treasury Manager, submitting the quarterly Treasurer's Report for the period ended December 31, 2005.

Ladies and Gentlemen, what is your pleasure?

11. If there is no further business, a motion is in order to adjourn.